Colchester Public Schools

Budget Transfer - Greater than $5,000

Superintendent Recommendation & BOE Approval

School/Department: Bacon Academy

Reason for Request:

The Building Repairs Account has been expended with 5 months left in the fiscal year. Of the original $50,000 allocation, 65% was expended on mechanical system repairs and 20% on kitchen equipment repairs.

Funds are needed for anticipated further mechanical system repairs.

Reason for Available Funds:

BA Custodial Supplies Account has funds available due to:
-Custodial supplies purchased the previous fiscal year but not used due to school closure.
-Less custodial supplies needed this fiscal year due to Hybrid Instructional Model.
-Reimbursment by the State of Connecticut of expenses incurred in the Custodial Supplies Account due to COVID-19.

	Account Number	Account Name	Amount
From:	260004 42690	Custodial Supplies	$8,000
To:	260004 46420	Building Repairs	$8,000

1/26/2021
Date Requested

Mario G. Hurtado
~~School Principal~~, Program Director ~~or Supervisor~~

Date Reviewed

Chief Financial Officer

Date Recommended

Superintendent of Schools

Date Approved

Board of Education Clerk